OUTSTANDING TRANSACTION REGISTER
OPEN

1 FARMERS STATE BANK STATEMENT DATE: 7/31/2017

MOD CODE	BANK NO NAME NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
AP CHK	51538	10/08/10	04/11	MESCHER, ABBY			5.00			
AP CHK	55182	7/06/12	01/13	HANNA, DAVID			.28			
AP CHK	55864	11/09/12	05/13	ARD, BROWN MONTHE			2.00			
AP CHK	61037	3/20/15	09/15	SCHRYBA-MEAD, STACY			25.00			
AP CHK	61723	7/02/15	01/16	SELLMAN, JOHN			.06			
AP CHK	61979	8/21/15	02/16	GOODLOVE, JENNIFER			35.00			
AP CHK	62720	11/25/15	06/16	LELLIG, MATTHEW			430.56			
AP CHK	65653	6/09/17	12/17	RAMU, ANUPAMA			125.00			
AP CHK	65660	6/09/17	12/17	AHMANN PROPERTIES, LLC			42,740.00			
AP CHK	65661	6/09/17	12/17	AHMANN PROPERTIES, LLC			31,603.00			
AP CHK	65662	6/09/17	12/17	AHMANN PROPERTIES, LLC			22,335.00			
AP CHK	65663	6/09/17	12/17	AHMANN PROPERTIES, LLC			25,895.00			
AP CHK	65697	6/23/17	12/17	BRAMMER, SUANN			40.00			
AP CHK	65763	6/23/17	12/17	NORTHEAST IOWA REGIONAL			25.00			
AP CHK	65776	6/23/17	12/17	SECRETARY OF STATE			10.00			
AP CHK	65782	6/23/17	12/17	VARMA, KISHORE			290.00			
AP CHK	65871	7/07/17	01/18	PAULSON, JASON			30.00			
AP CHK	65886	7/21/17	01/18	BAYCOM			1,620.00			
AP CHK	65894	7/21/17	01/18	CR PUBLIC LIBRA			371.48			
AP CHK	65895	7/21/17	01/18	DRISCHELL, PATRICIA			17.46			
AP CHK	65897	7/21/17	01/18	EMERSON SPECIALITY			39.50			
AP CHK	65898	7/21/17	01/18	FISHER, EMILY			55.00			
AP CHK	65901	7/21/17	01/18	GARCIA, TARA			350.00			
AP CHK	65903	7/21/17	01/18	HEARTLAND SHREDDING INC			90.00			
AP CHK	65909	7/21/17	01/18	IPRA			393.00			
AP CHK	65917	7/21/17	01/18	LOWE'S			982.92			
AP CHK	65918	7/21/17	01/18	MANGIN, ALICIA			111.60			
AP CHK	65921	7/21/17	01/18	MERSCH, SARAH			52.00			
AP CHK	65922	7/21/17	01/18	METRO STUDIOS, INC.			75.00			
AP CHK	65924	7/21/17	01/18	MIDWEST JANITORIAL SUPPLY			1,925.76			
AP CHK	65925	7/21/17	01/18	NATIONAL CASUALTY CO			922.00			
AP CHK	65928	7/21/17	01/18	PETERMAN, MARTA			21.60			
AP CHK	65931	7/21/17	01/18	RECORDED BOOKS, LLC			495.69			
AP CHK	65934	7/21/17	01/18	TEMPLE DISPLAY			11,377.59			
AP CHK	65935	7/21/17	01/18	THE CHILD'S WORLD			592.35			
AP CHK	65938	7/21/17	01/18	UNIVERSAL MEDIA CORP			92.50			
AP CHK	65940	7/21/17	01/18	US BANK			650.95			
AP CHK	65943	7/21/17	01/18	WEEKS, JEANEAL			90.00			
AP CHK	65944	7/21/17	01/18	WILGENBUSCH CONSTRUCTION			175.00			
AP CHK	65945	7/21/17	01/18	ZAPUTIL, ERIN			90.00			
AP CHK	65946	7/21/17	01/18	ZOLL, JOE & SUZETTE			10,000.00			
AP CHK	65947	7/21/17	01/18	ZOLL, JOE & SUZETTE			10,000.00			
PR CHK	65949	7/27/17	01/18	RANSFORD, CARL			46.17			
AP CHK	65950	7/27/17	01/18	ICMA RETIREMENT TRUST--30			530.00			
AP CHK	65952	7/27/17	01/18	WELLMARK			1,005.00			
AP CHK	66009	7/31/17	01/18	DELTA DENTAL OF IOWA			2,931.54			
AP CHK	66011	7/31/17	01/18	LINCOLN NATIONAL LIFE INS			1,060.29			
AP CHK	66012	7/31/17	01/18	RATHJE CONSTRUCTION COMPA			279,158.19			
AP CHK	66014	7/31/17	01/18	WELLMARK			50,166.78			
AP CHK	66015	7/31/17	01/18	WELLMARK-RETIRE			1,100.00			
AP ETR	1338961	7/27/17	01/18	TREASURER, STATE OF IOWA			11,874.00			
AP ETR	1338964	7/27/17	01/18	AFLAC			571.09			

MOD CODE	BANK NO NAME NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
						---	---	---		
				BANK TOTAL		.00	512,625.36	.00		
				DEPOSITS-CHECKS		512,625.36-				

Kelly Kornegor, CityClerk

Bill Bennett, Mayor

BANK CASH REPORT
2017

FUND	BANK NAME / GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
	FARMERS STATE BANK						
BANK	FARMERS STATE BANK						5,650,078.93
001	CASH--GENERAL FUND	1,035,930.00	250,555.54	614,736.01	671,749.53		
001	CASH--TREES FOREVER GRANT	0.00	0.00	0.00	0.00		
001	CASH--HISTORY	412.19	0.00	0.00	412.19	20,906.35	
110	CASH--ROAD USE	436,076.30	92,910.30	138,033.83	390,952.77	7,190.79	
111	CASH--I-JOBS	0.00	0.00	0.00	0.00		
112	CASH--EMPLOYEE BENEFITS	129,295.62	7,123.55	100,796.04	35,623.13	42,993.55	
115	CASH--VETERAN'S MEMORIAL	40,250.00	0.00	0.00	40,250.00		
119	CASH--EMERGENCY FUND	14,928.28	9.69	0.00	14,937.97		
121	CASH--LOST(10-14)	166,528.43	0.00	0.00	166,528.43		
123	CASH--LOST(15-24)	232,716.65	76,186.86	0.00	308,903.51		
125	CASH--TIF	36,224.63	14,722.18	10,049.00	40,897.81	122,573.00	
167	CASH--FIRE TRUST	5,394.78	3.46	0.00	5,398.24		
177	CASH--POLICE FORFEITURE	2,330.74	0.00	0.00	2,330.74		
179	CASH--K-9	32,619.93	2,680.00	0.00	35,299.93		
180	CASH--POLICE TRUST/DONATIONS	220.66	0.00	0.00	220.66		
190	CASH--GEN EQUIP RESERVE	18,492.54	275,216.95	0.00	293,709.49		
200	CASH--DEBT SERVICE	42,229.26	13,989.15	0.00	56,218.41		
301	CASH--PROJECTS	827,503.60	1,066.42	158,686.38	669,883.64	149,579.09	
320	CASH--LIBRARY TRUST/DONATIONS	250,310.30	18,911.30	116.15	269,105.45		
321	CASH--LOST(OLD) PROJECTS	0.00	0.00	0.00	0.00		
322	CASH--LOST(10-14) PROJECTS	70,448.20	0.00	31,377.59	39,070.61	11,377.59	
323	CASH--LOST(15-24) PROJECTS	1,237,032.95	0.00	0.00	1,237,032.95		
325	CASH--TIF PROJECTS	638,097.09	236.93	151,146.17	487,187.85	149,579.10	
600	CASH--WATER	70,778.31-	50,276.10	62,563.07	83,065.28-	8,143.06	
610	CASH--SEWER	283,904.70	60,571.25	80,474.30	264,001.65		
610	CASH--SEWER SINKING	0.00	0.00	0.00	0.00	96.76	
740	CASH--STORM SEWER	70,978.68	9,219.84	26,672.51	53,526.01	186.07	
790	CASH--ENTERPRISE EQUIP RESERVE	90,023.70	49,154.32	0.00	139,178.02		
	FARMERS STATE BANK TOTALS	5,591,170.92	922,833.84	1,374,651.05	5,139,353.71	512,625.36	5,651,979.07
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	1,900.14
	PETTY CASH						
BANK	PETTY CASH						500.00
001	PETTY CASH--CITY HALL GENERAL	450.00	0.00	0.00	450.00		
001	PETTY CASH--LIBRARY	50.00	0.00	0.00	50.00		
	PETTY CASH TOTALS	500.00	0.00	0.00	500.00	0.00	500.00
	HIAWATHA BANK & TRUST-MM						
BANK	HIAWATHA BANK & TRUST-MM						213,021.25
121	MONEY MARKET--LOST(10-14)	212,994.12	27.13	0.00	213,021.25		
	HIAWATHA BANK & TRUST-MM TOTAL	212,994.12	27.13	0.00	213,021.25	0.00	213,021.25

BANK CASH REPORT
2017

FUND	BANK NAME / GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
	IPAIT						
BANK	IPAIT						9,104,087.57
001	INVESTMENTS--GENERAL FUND	600,000.00	0.00	0.00	600,000.00		
110	INVESTMENTS--ROAD USE	200,000.00	0.00	0.00	200,000.00		
112	INVESTMENTS--EMPLOYER BENEFITS	0.00	0.00	0.00	0.00		
125	INVESTMENTS--TIF	150,000.00	0.00	0.00	150,000.00		
167	INVESTMENTS--FIRE TRUST	7,000.00	0.00	0.00	7,000.00		
190	INVESTMENTS--GEN EQUIP RESERVE	1,300,000.00	0.00	0.00	1,300,000.00		
200	INVESTMENTS--DEBT SERVICE	647,087.57	0.00	0.00	647,087.57		
301	INVESTMENTS--PROJECTS	3,500,000.00	0.00	0.00	3,500,000.00		
320	INVESTMENTS--LIBRARY TRUST/DON	0.00	0.00	0.00	0.00		
321	INVESTMENTS--LOST(OLD)PROJECTS	0.00	0.00	0.00	0.00		
325	INVESTMENTS--TIF PROJECTS	1,150,000.00	0.00	0.00	1,150,000.00		
610	INVESTMENTS--SEWER	1,200,000.00	0.00	0.00	1,200,000.00		
740	INVESTMENTS--STORM SEWER	240,000.00	0.00	0.00	240,000.00		
790	INVESTMENTS--ENTERPRISE EQUIP	110,000.00	0.00	0.00	110,000.00		
	IPAIT TOTALS	9,104,087.57	0.00	0.00	9,104,087.57	0.00	9,104,087.57
	TOTAL OF ALL BANKS	14,908,752.61	922,860.97	1,374,651.05	14,456,962.53	512,625.36	14,969,587.89

FARMERS STATE BANK
FSB
Member FDIC • myfsbonline.com
1240 8th Ave
Marion, IA 52302

RETURN SERVICE REQUESTED

CITY OF HIAWATHA
101 EMMONS ST
HIAWATHA IA 52233-1610

Statement Ending 07/31/2017

Contact Us

Phone	(319) 377-4891
Toll Free	(888) 461-0821
Mail	Farmers State Bank 1240 8th Avenue Marion, IA 52302
Online	www.myfsbonline.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Int Ckg		$5,650,078.93

Public Fund Int Ckg

Account Summary

Date	Description	Amount
07/01/2017	**Beginning Balance**	**$6,048,193.34**
	102 Credit(s) This Period	$564,653.70
	171 Debit(s) This Period	$962,768.11
07/31/2017	**Ending Balance**	**$5,650,078.93**

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2017	**Beginning Balance**			**$6,048,193.34**
07/03/2017	CYBERSRC BKCD DEPST 8640000139761 10930		$43.69	$6,048,237.03
07/03/2017	CYBERSRC BKCD DEPST 8640000139761 10931		$43.69	$6,048,280.72
07/03/2017	CYBERSRC BKCD DEPST 8640000139761 10932		$199.05	$6,048,479.77
07/03/2017	GLOBAL PAYMENTS GLOBAL DEP 8788242855873 10933		$1,017.00	$6,049,496.77
07/03/2017	IA CHILD SUPPORT CHILD SUPP 551815481	$769.38		$6,048,727.39
07/03/2017	IA REV PAY IA DEPT OF REV TXP* 0426025060001* 205* 20170630* R* 0001843300* 71810013	$18,433.00		$6,030,294.39
07/03/2017	IRS USATAXPYMT 270758474013527	$40,883.13		$5,989,411.26
07/03/2017	IPERS PAYROLL 57319	$57,565.71		$5,931,845.55
07/03/2017	CHECK # 65699	$150.00		$5,931,695.55
07/03/2017	CHECK # 65728	$60.00		$5,931,635.55
07/03/2017	CHECK # 65742	$10.00		$5,931,625.55
07/03/2017	CHECK # 65791	$13,197.10		$5,918,428.45
07/03/2017	CHECK # 65799	$4,462.50		$5,913,965.95
07/03/2017	CHECK # 65808	$87,740.75		$5,826,225.20
07/05/2017	INVESTORS MGMT03 IPAIT ACH 1742		$3.46	$5,826,228.66
07/05/2017	BANKCARDSERVICES MERCH DEP 000596853619677		$10.00	$5,826,238.66
07/05/2017	INVESTORS MGMT03 IPAIT ACH 1742		$30.49	$5,826,269.15
07/05/2017	INVESTORS MGMT03 IPAIT ACH 1742		$54.32	$5,826,323.47